

ABBREVIATED UNAUDITED ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2007
FOR
R.G.H. SUPPLIES LTD

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R.G.H. SUPPLIES LTD

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R.G.H. SUPPLIES LTD

COMPANY INFORMATION FOR THE YEAR ENDED 31ST DECEMBER 2007

DIRECTOR: R G Hart

SECRETARY: Ms L Watson

REGISTERED OFFICE: Unit 1, Jayes Park Courtyard
Ockley
Dorking
Surrey
RH5 5RR

REGISTERED NUMBER: 3904401

ACCOUNTANTS: Peter A King
Jayes Park Courtyard
Ockley
Dorking
Surrey
RH5 5RR

R.G.H. SUPPLIES LTD

ABBREVIATED BALANCE SHEET 31ST DECEMBER 2007

	Notes	2007 £	2006 £
FIXED ASSETS			
Tangible assets	2	165,965	142,335
CURRENT ASSETS			
Stocks		125,000	156,500
Debtors		149,078	155,795
Cash at bank		6,017	-
		<u>280,095</u>	<u>312,295</u>
CREDITORS			
Amounts falling due within one year		<u>311,479</u>	<u>345,940</u>
NET CURRENT LIABILITIES		<u>(31,384)</u>	<u>(33,645)</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>134,581</u>	<u>108,690</u>
CREDITORS			
Amounts falling due after more than one year		<u>18,585</u>	<u>5,584</u>
NET ASSETS		<u><u>115,996</u></u>	<u><u>103,106</u></u>
CAPITAL AND RESERVES			
Called up share capital	3	1	1
Profit and loss account		<u>115,995</u>	<u>103,105</u>
SHAREHOLDERS' FUNDS		<u><u>115,996</u></u>	<u><u>103,106</u></u>

The company is entitled to exemption from audit under Section 249A(1) of the Companies Act 1985 for the year ended 31st December 2007

The members have not required the company to obtain an audit of its financial statements for the year ended 31st December 2007 in accordance with Section 249B(2) of the Companies Act 1985

The director acknowledges his responsibilities for

- (a) ensuring that the company keeps accounting records which comply with Section 221 of the Companies Act 1985 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Section 226 and which otherwise comply with the requirements of the Companies Act 1985 relating to financial statements, so far as applicable to the company

The notes form part of these abbreviated accounts

R.G.H. SUPPLIES LTD

ABBREVIATED BALANCE SHEET - continued 31ST DECEMBER 2007

These abbreviated accounts have been prepared in accordance with the special provisions of Part VII of the Companies Act 1985 relating to small companies

The financial statements were approved by the director on *15TH APRIL 2008* and were signed by

Director



The notes form part of these abbreviated accounts

R.G.H. SUPPLIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2007

1 ACCOUNTING POLICIES

Accounting convention

The financial statements have been prepared under the historical cost convention and in accordance with the Financial Reporting Standard for Smaller Entities (effective January 2007)

Turnover

Turnover represents net invoiced sales of goods, excluding value added tax

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life

Office Equipment	- 20% on reducing balance
Plant and machinery	- 25% on cost
Motor vehicles	- 25% on reducing balance
Computer equipment	- 33% on reducing balance

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items

Deferred tax

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the balance sheet date

2 TANGIBLE FIXED ASSETS

	Total £
COST	
At 1st January 2007	196,154
Additions	74,321
Disposals	(19,500)
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At 31st December 2007	250,975
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DEPRECIATION	
At 1st January 2007	53,819
Charge for year	42,634
Eliminated on disposal	(11,443)
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At 31st December 2007	85,010
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NET BOOK VALUE	
At 31st December 2007	165,965
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At 31st December 2006	142,335
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R.G.H. SUPPLIES LTD

NOTES TO THE ABBREVIATED ACCOUNTS - continued FOR THE YEAR ENDED 31ST DECEMBER 2007

3 CALLED UP SHARE CAPITAL

Authorised Number	Class	Nominal value	2007 £	2006 £
1,000	Ordinary	£1	<u>1,000</u>	<u>1,000</u>

Allotted and issued Number	Class	Nominal value	2007 £	2006 £
1	Share capital 1	£1	<u>1</u>	<u>1</u>